

# RAJDEEP CO OP HSG SOC LTD

REGD NO. (TNA/HSG/666 DT. 08-11-1975)

Gokhale Road, Naupada Thane (W)400602

SHRI KAMALAKANT KESHAV WADKAR

Member Id : 45004

Unique Id : 10056

Bill No :2400756

BillDate :01/09/2024

Period : 01/09/2024 To 30/09/2024

FLAT No :1/D/55

Due Date:25/09/2024

Generated in vastu

SrNo	Particulars	Amount
1	MUN. TAX	56.00
2	MAINT. CHARGES	181.00
3	WATER CHARGES	210.00
4	ELEC. CHARGES	190.00
5	ESTABLISHMENT CHGS	380.00
6	SINKING FUND	10.00
7	N. A. TAX	70.00
8	RECREATION CHARGES	60.00
9	INSURANCE CHARGES	53.00
10	EDUCATION & TRAINING FUND	10.00
11	REPAIRS & MAINT. FUND	100.00

Current Charges:	1,300.00
Old Outstanding:	0.00
Old Int. Amt:	0.00
Interest on Late	0.00
Penance:	0.00
Total:	1,300.00

One Thousand Three Hundred Rupee(s) And Zero Paise Only.

टनन - ५  
दस्तक्र. 399 / 2024  
29 / 30

- NOTES: 1) Pl pay the bill on or before 25th day of every month.  
This due date is applicable to cheque as well as online payment.  
2) Interest will be charged @ 18% p.a on delayed payment.  
3) This is computer generated statement hence signature is not required.

RAJDEEP CO OP HSG SOC LTD  
REGD NO. (TNA/HSG/666 DT. 08-11-1975)  
Gokhale Road, Naupada Thane (W)400602

RECEIPT



Receipt Date : 25/08/2024

Receipt No : 2400577

Received with Thanks from SHRI KAMALAKANT KESHAV WADKAR ( 1/D/55 ) a sum of Rs. 1300.00 (One Thousand Three Hundred Rupee(s) And Zero Paise Only.) by Cheque No . NEFT Dated 25/08/2024 drawn on 0 Against Bill No.2400616 Dated 01/08/2024

For RAJDEEP CO OP HSG SOC LTD

Hon. Secretary / Treasurer

\*Receipt subject to realisation of cheque